

Tony Rice Center Inc.
Profit & Loss Budget Overview
July 2019 through June 2020

| | <u>Jul '19 - Jun 20</u> |
|--|-------------------------|
| Income | |
| 4001 · Corporate Contributions | 3,000.00 |
| 4100 · State of Tenn. | 576,000.00 |
| 4100-A · ADAT | 5,000.00 |
| 4100-C · BOPP | 120,000.00 |
| 4101-2 · Fundraiser-Other | 5,000.00 |
| 4102 · DUI School / Classes and DRI-II | 17,000.00 |
| 4104 · Other Donated Goods | 0.00 |
| 4107 · Food Stamps Received | 70,000.00 |
| 4108 · Fees & Rents from Clients | 72,000.00 |
| 4110 · Misc. Income | 10,159.00 |
| 4111 · Interest Income | 720.00 |
| 4112 · Vending Machine Income | 12,000.00 |
| Total Income | 890,879.00 |
| Expense | |
| 5000 · Salaries & Wages | 487,940.00 |
| 5002 · Payroll Taxes-FICA & Medicare | 37,327.00 |
| 5003 · Payroll Taxes- SUTA | 202.00 |
| 5004 · Health Insurance- Group | 1,482.00 |
| 5005 · Workmen's Comp. Ins. | 10,000.00 |
| 5006 · Property/Fire & Theft Ins. | 14,007.00 |
| 5007 · Vehicle Ins. | 5,149.00 |
| 5008 · General Liability Ins. | 5,594.00 |
| 5009 · Directors & Officer Insurance | 1,942.00 |
| 5010 · Food/Groceries | 90,000.00 |
| 5011 · Depreciation Expense | 63,828.00 |
| 5012 · Dues/Subscriptions | 240.00 |
| 5013 · Interest Expense-Land & Bldg. | 4,800.00 |
| 5014-1 · Professional Fees-Audit | 6,500.00 |
| 5014-2 · Professional Fees-Other | 10,800.00 |
| 5015 · Repair and Maintenance | 30,000.00 |
| 5016-1 · Supplies-Literature | 1,008.00 |
| 5016-2 · Supplies-Office | 6,000.00 |
| 5016-3 · Supplies-Other | 19,500.00 |
| 5016-4 · Supplies-Postage | 1,200.00 |
| 5016-5 · Supplies-DUI Lit. & Materials | 6,000.00 |
| 5017 · Telephone & Communications | 7,380.00 |
| 5018 · Utilities-Gas | 10,000.00 |
| 5018-1 · Utilities-Power, Water, & Sewer | 42,000.00 |
| 5018-2 · Utilities-Cable | 2,100.00 |
| 5020 · Staff Training | 2,400.00 |
| 5021 · Travel Expense | 1,200.00 |
| 5022 · Misc. | 1,980.00 |
| 5023 · Licenses, Fees, Bonds | 4,080.00 |
| 5024 · Vehicle Exp.-gas,rep.,tags, etc | 12,920.00 |
| 5027 · Fundraising Expense | 2,500.00 |
| 5031 · Medical Test for Clients/Staff | 600.00 |
| 5032 · Advertising | 200.00 |
| Total Expense | 890,879.00 |
| Net Income | 0.00 |